

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: October 2022**

Check Number	Check Date	Payee	Sum of Amount
092122-ACH	10/11/2022	Fonality - NetFortis	\$0.00
100322-PACE	10/31/2022	Pace Payments Systems	\$174.93
100722-Garnish	10/7/2022	CA SDU - Hodges	\$207.39
10122022 IRS	10/12/2022	US Treasury	\$31,998.64
10122022 PIT	10/12/2022	EDD-PIT	\$6,140.04
10122022 SDI	10/12/2022	EDD-SDI	\$2,267.72
101822-BankDirect	10/18/2022	Bank Direct Capital Finance	\$17,851.39
102122-ACH	10/21/2022	Fonality - NetFortis	\$1,299.91
1022-SUI SEF	10/27/2022	EDD	\$4,752.59
102522-Garnish	10/25/2022	CA SDU - Hodges	\$207.39
10282022 IRS	10/28/2022	US Treasury	\$30,428.83
10282022 PIT	10/28/2022	EDD-PIT	\$6,002.27
10282022 SDI	10/28/2022	EDD-SDI	\$2,182.22
103122-TCL1726027 00	10/13/2022	AmTrust North America - Cyber Policy	\$1,189.50
2265	10/31/2022	(blank)	\$650.00
2832-101322	10/17/2022	IPFS CORPORATION OF CALIFORNIA	\$7,103.16
70862	7/27/2022	Locksavvy LLC	\$875.62
70863	7/27/2022	Music Theatre International	\$532.61
70864	7/27/2022	Rush Order Tees	\$4,764.70
70865	7/27/2022	San Bernardino County Fire Protection District	\$1,841.39
70866	7/27/2022	Sandra Del Sole	\$226.78
70867	7/27/2022	St. Claire Adriaan	\$3,344.76
70868	7/27/2022	The Stepping Stones Group LLC	\$22,344.00
71034	10/6/2022	PayFlex Systems USA, Inc.	\$150.00
71035	10/7/2022	San Bernardino County Office of Education	\$64,016.68
71036	10/7/2022	Advance Disposal Co.	\$3,291.39
71037	10/7/2022	Cintas	\$1,847.89
71038	10/7/2022	Department of Justice / Accounting Office / Cashiering Unit	\$64.00
71039	10/7/2022	FedEx	\$121.17
71040	10/7/2022	Gray Step Software, Inc	\$799.00
71041	10/7/2022	Green Comfort	\$7,898.04
71042	10/7/2022	Hands of Health Chiropractic	\$547.00
71043	10/7/2022	Hesperia Unified School District	\$2,603.78
71044	10/7/2022	Measure Education Inc.	\$2,177.88
71045	10/7/2022	Mesquit's Supply, LLC	\$67.73
71046	10/7/2022	NASSP/NHS	\$385.00
71047	10/7/2022	Nigro & Nigro	\$2,750.00
71048	10/7/2022	NWEA	\$10,725.00
71049	10/7/2022	Pitney Bowes Bank Inc Purchase Power	\$58.53
71050	10/7/2022	Staples Technology Solutions	\$128.81
71051	10/7/2022	State of CA/Franchise Tax Board	\$35.82
71052	10/7/2022	Terminix International Company	\$124.66
71053	10/7/2022	Web504 - Faucette Micro Systems, Inc.	\$945.00
71054	10/7/2022	Wells Fargo Business Card	\$3,987.67
71055	10/7/2022	Western NRG, Inc.	\$135.00
71056	10/7/2022	Young, Minney & Corr, LLP	\$10,325.50
71057	10/7/2022	National Benefits Services	\$700.00
71058	10/12/2022	Jose Capella	\$595.00
71059	10/13/2022	Advance Disposal Co.	\$1,153.73
71060	10/13/2022	Cintas	\$1,395.59
71061	10/13/2022	Department of Motor Vehicles	\$3.00
71062	10/13/2022	Department of Justice / Accounting Office / Cashiering Unit	\$177.00
71063	10/13/2022	Eide Bailly LLP	\$20,235.00
71064	10/13/2022	Enrollment Professor West	\$4,700.00
71065	10/13/2022	Fresh Start Healthy Meals	\$16,486.50
71066	10/13/2022	Friesens Corporation	\$5,000.00
71067	10/13/2022	Green Comfort	\$2,886.79
71068	10/13/2022	The Hanover Insurance Group	\$32,019.34
71069	10/13/2022	Locksavvy LLC	\$483.38
71070	10/13/2022	Mesquit's Supply, LLC	\$740.22
71071	10/13/2022	Mobile Occupational Services, Inc.	\$110.00
71072	10/13/2022	NCS Pearson, Inc.	\$451.94
71073	10/13/2022	School Nurse Supply	\$234.84
71074	10/13/2022	Southern California Edison	\$9,754.83
71075	10/13/2022	Southwest School and Office Supply	\$2,307.34

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71076	10/13/2022	Staples Technology Solutions	\$110.65
71077	10/13/2022	Terminix International Company	\$124.66
71078	10/13/2022	Verizon	\$3,213.48
71079	10/13/2022	Western NRG, Inc.	\$135.00
71080	10/13/2022	Western Psychological Services	\$266.69
71081	10/13/2022	Ebmeyer Charter	\$75,687.70
71082	10/13/2022	IPFS CORPORATION OF CALIFORNIA	\$7,097.16
71083	10/18/2022	Brainiac Center LLC	\$1,500.00
71087	10/26/2022	San Bernardino County Office of Education	\$63,166.21
71089	10/27/2022	National Benefits Services	\$700.00
71090	10/28/2022	Adobe Inc.	\$2,460.00
71091	10/28/2022	American Society of Composers	\$286.00
71092	10/28/2022	BROADCAST VIDEO SOLUTIONS	\$199.00
71093	10/28/2022	Cintas	\$668.17
71094	10/28/2022	City of Hesperia	\$3,380.35
71095	10/28/2022	Delta Managed Solutions, Inc.	\$9,752.50
71096	10/28/2022	Ebmeyer Charter	\$1,622.50
71097	10/28/2022	EDD	\$3,161.50
71098	10/28/2022	Fresh Start Healthy Meals	\$18,845.55
71099	10/28/2022	Frontier	\$10,127.42
71100	10/28/2022	Frontier	\$150.97
71101	10/28/2022	Green Comfort	\$1,250.06
71102	10/28/2022	Measure Education Inc.	\$2,197.88
71103	10/28/2022	NCS Pearson, Inc.	\$5,058.83
71104	10/28/2022	The Stepping Stones Group LLC	\$19,680.75
71105	10/28/2022	Young, Minney & Corr, LLP	\$20,556.16
ACH10.07.23	10/7/2022	Delta Managed Solutions, Inc.	\$10,000.00
API23-0053	10/25/2022	The Hanover Insurance Group	\$32,019.34
CD23-0004	7/31/2022	Emburse	\$1,712.64
CD23-0005	7/2/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$7,314.00
CD23-0006	7/21/2022	Fonality - NetFortis	\$1,304.38
CD23-0007	7/29/2022	California Department of Tax and Fee Administration	\$1,172.00
CD23-0008	7/11/2022	Wells Fargo Bank Service Fee	\$603.18
CD23-0009	7/19/2022	UMB Bank	\$82,280.30
October 2022	10/31/2022	Emburse	\$7,932.68
October 2022 Fees	10/11/2022	Wells Fargo Bank Service Fee	\$251.42
Grand Total			\$754,995.02